

DR-2 Disclosure Summary Page**DR-2**

Matthew Latcham Campaign Committee		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2012
County:	Washington	Adjusted Due Date	
District:	1	Filed Date	9/18/2012 11:52:31 PM
Committee Code:	18910	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2012	Candidate Name:	Latcham, Matthew D

Treasurer

Last Name: Latcham	First Name: Matthew	MI: D
Address: 215 Fairview Drive		
City: Wellman	State: IA	Zip Code: 52356
		Phone: 641-891-6068
E-Mail: mslatcham@netins.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$783.00
Schedule A: Cash Contributions Total	\$450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,233.00
Schedule B: Expenditure Total	\$859.46
Schedule F2: Cash Loan Repayments	\$325.00
Cash on Hand at End of Period	\$48.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$700.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$375.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2012	Check #	Gingerich, Klint and Kendra 1317 Locust Ave. Kalona, IA 52247	None	\$50.00	
5/24/2012	Check #	Harmsen, Chris and Nicole 1360 Ginkgo ave Wellman, IA 52356	None	\$200.00	
5/24/2012	Check #	Thompson, Michael and Judy 319 E Ave. Kalona, IA 52247	None	\$25.00	
5/24/2012	Check #	Tinnes, Doug 1469 140th St. Keota, IA 52248	None	\$100.00	
5/24/2012	Check #	Zieser, Wayne and Julie 1934 200th St. Washington, IA 52353	None	\$25.00	
5/30/2012	Check #	Collings, Don 721 S.Iowa Ave. Washington, IA 52353	None	\$50.00	

Total Regular Contributions	\$450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$450.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012	Check # N/A	United States Post Office 115 N. Marion Avenue Washington, IA 52353	Postage, Shipping, Delivery	\$22.50
5/17/2012	Check # N/A	Dollar General 315 Main St. Sigourney, IA 52591	Postage, Shipping, Delivery	\$3.21
5/21/2012	Check # N/A	igraphix 218 W. Washington St. Washington, IA 52353	Campaign Signs	\$668.75
5/26/2012	Check # N/A	Kalona News 419 B Ave. Kalona, IA 52247	Advertising	\$102.00
Newspaper ad in Kalona news				
5/26/2012	Check # N/A	The Wellman Advance 230 8th Avenue Wellman, IA 52356	Advertising	\$63.00
Newspaper ad in Wellman Advance				

Total Amount	\$859.46
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
6/9/2012	Latcham, Matthew D 215 Fairview Drive Wellman, IA 52356	Self	\$325.00

Total Loans Paid This Period	\$325.00
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$700.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	(\$375.00)